

GOVERNMENT OF TELANGANA
ABSTRACT

TS-Energy Department - Sanction of Rs. 143,26,03,319/- to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds (Series I/2007) and interest falling due on 31.03.2018 and Half Yearly Interest falling due on 01.04.2018 against APTRANSCO Vidyut Bonds (Series I/2006 & II/2006) - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 56

Dated: 23-08-2018
Read the following:-

1. G.O.Rt.No.54, Energy (Budget) Department, Dt:30.08.2017.
2. From the Joint Managing Director, (Fin, Comml & HRD), TSTRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.477/18, Dt:07.05.2018
3. G.O.Rt.No.1114, Finance (DCM) Department, Dt:31.07.2018.

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ORDER:-

In the reference 2nd read above the JMD, TS-TRANSCO have requested for release of an amount of Rs.130,33,08,219/- towards payment of Redemption of APTRANSCO Vidyut Bonds (Series I/2007) (for the principle amount of Rs.125.00 Crores and Half Yearly interest thereon) due on 31.03.2018 and also Rs.12,92,95,100/- towards payment of Half Yearly Interest against APTRANSCO Vidyut Bonds (Series I/2006 & II/2006) due on 01.04.2018. In the G.O. 1st read above administrative sanction accorded for an amount of **Rs.18,30,45,100/-** to TS-TRANSCO towards payment of half year interest charges for the FY 2017-18 on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 which was due on **01.10.2017**.

2. In the G.O. 3rd read above, Budget Release Order has been issued for an amount of **Rs.143,26,05,000/-** (Rupees One Hundred Forty Three Crores Twenty Six Lakhs and Five Thousand Only) under **Establishment** from the BE provision 2018-19, in relaxation of Quarterly Regulation Orders towards payment of Principal and Interest for Vidyut Bonds under the following Schemes.

S.No.	Head of Account	Scheme Name	Amount (Rs. In Lakhs)
1	2049-01-200-00-26-450-000	Interest on Loans taken by Government on Bonds raised by TRANSCO	18,26.05
2	6003-00-109-00-12-560-000	Loans from Telangana Transco Bonds	125,00.00
Total			143,26.05

3. In pursuance of the above orders, Government, hereby accord administrative sanction for an amount of **Rs. 143,26,03,319/-** (Rupees One Hundred Forty Three Crores Twenty Six Lakhs Three Thousand Three Hundred and Nineteen Only) to TS-TRANSCO towards redemption of APTRANSCO Vidyut Bonds (Series I/2007) and interest thereon @ 8.60% P.A. falling due on 31.03.2018 and Half Yearly Interest falling due on 01.04.2018 against APTRANSCO Vidyut Bonds (Series I/2006 & II/2006).

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the head of accounts:

S.No.	Head of Account	Vidyut Bond Series	Interest/ Redemption	Amount (Rs. In Lakhs)
1	2049-01-200-00-26-450-000	I/2006 & II/2006	Interest	5,33,08,219
2	2049-01-200-00-26-450-000	I/2007	Interest	12,92,95,100
3	6003-00-109-00-12-560-000	I/2007	Redemption	125,00,00,000
Total				143,26,03,319

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.3446/156/A2/2018, Dt.31-07-2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.

The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.

The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy (OP. Claims) Department

The Finance (DCM) Department

The Accountant General, AP, Hyderabad.

The File [C.No.300/Budget.A2/2014]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER